



Treasury Financial Manual

Bulletin No. 2003-01

Volume IV

Retention: September 30, 2003

To: Treasury Tax and Loan Depositaries

Subject: Retention Bulletin

1. Purpose

This release lists the *Treasury Financial Manual* (TFM) bulletins for Volume IV containing instructions or information to be retained for fiscal 2003. Attachment 1 includes a contact list for inquiries relating to the TFM, the *Treasury Bulletin*, the *Monthly Treasury Statement*, and the *Daily Treasury Statement*.

2. TFM Bulletin To Be Retained

No.	Description
98-01	Commercial Loans Are Now Acceptable for Securing Special Direct Investment Balances

3. TFM Chapters Released During Fiscal 2002

In fiscal 2002, the Financial Management Service did not release any Volume IV chapters.

4. Effective Date

October 1, 2002.

5. Inquiries

Direct questions concerning this bulletin to:

U.S. Standard General Ledger Division
Financial Management Service
Department of the Treasury
Prince George's Metro Center II, Room 214A
3700 East-West Highway
Hyattsville, MD 20782
Telephone: 202-874-9980

Richard L. Gregg
Commissioner

Date: September 25, 2002

Attachment

CONTACT LIST

PUBLICATION

CONTACT

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Monthly Treasury Statement

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Daily Treasury Statement

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